

Fredonia-Moccasin Unified District			030206	Coconino		
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	80,330	1,834,093	0	1,851,143	1,783,220	131,203
UNRESTRICTED CAP OUTLAY	443,093	78,728	0	597,326	152,730	369,091
SOFT CAPITAL OUTLAY		109,097	0	112,306	40,666	68,431
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	73,284	84,905		154,257	43,955	114,234
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	31,103	184,529	0	218,045	218,681	-3,049
SCHOOL PLANT	2,310	3,736	0	6,210	0	6,046
FEDERAL PROJECTS	257,194	372,104	0	590,089	233,816	395,482
STATE PROJECTS	6,888	39,571		42,761	34,684	11,775
FOOD SERVICES	1,602	117,819	0	130,000	119,421	0
OTHER	39,551	9,074	0	94,000	1,959	46,666
TOTAL	935,355	2,833,656	0	3,796,137	2,629,132	1,139,879
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	30	8,560	0	5,000	4,973	3,617
INDIRECT COSTS	114	0	5,429	6,515	5,431	112

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	417,913	152,281	1,223,447	40,452	1,834,093
UNRESTRICTED CAP OUTLAY	26,678	0	52,050	0	78,728
SOFT CAPITAL OUTLAY	139	0	108,958	0	109,097
SCHOOL FACILITIES			84,905		84,905
ADJACENT WAYS	0				0
DEBT SERVICE	184,529		0		184,529
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	12,810		39,571	372,104	424,485
TOTAL BY SOURCE	642,069	152,281	1,508,931	412,556	2,715,837
PERCENTAGE OF TOTAL REVENUES	23.64	5.61	55.56	15.19	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	3,443	3,561
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	90
SPECIFIC LEARNING DISABILITY	68,451	79,373
MILD, MOD, SEV, MENTAL RETARDAT	3,099	3,326
MULTIPLE DISABILITIES	528	739
MULTIPLE DISABILITIES WITH SSI	0	101
ORTHOPEDIC IMPAIRMENT	12,149	13,773
PRESCHOOL MODERATE DELAY	704	2,126
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	563	964
SPEECH/LANGUAGE IMPAIRMENT	18,166	0
TRAUMATIC BRAIN INJURY	775	4,149
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	107,878	108,202
GIFTED	800	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	140,094	135,795
CAREER EDUCATION	0	0
- SUBTOTAL	140,894	135,795
TOTAL (INCL IN MAINT & OPER)	248,772	243,997

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	3	10	0
2	14	11	0
3	7	12	0
4	17	9-12	0
5	30	K-12	71
6	0		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	0
K-8	71	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	250,000
LAND & IMPROVEMENTS	435,352
BUILDING & IMPROVEMENTS	5,243,776
FURNITURE, EQUIP, VEHICLES	1,587,566
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.1227	11,030,628
-- SECONDARY	1.8032	10,406,048
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1997 - 1998 ELEMENTARY	298.385	302.630	0.000	302.630	CERTIFIED --		
1997 - 1998 HIGH SCHOOL	124.756	125.235	0.000	125.235	ADMINS	2	207.36
1997 - 1998 TOTAL	423.141	427.865	0.000	427.865	TEACHERS	24	17.46
1998 - 1999 ELEMENTARY	305.179	307.690	0.000	307.690	OTHER	2	276.48
1998 - 1999 HIGH SCHOOL	109.721	110.950	0.000	110.950	SUBTOTAL	27	15.22
1998 - 1999 TOTAL	414.900	418.640	0.000	418.640	CLASSIFIED --		
1999 - 2000 ELEMENTARY	285.055	282.450	4.455	286.905	MANAGERS	3	129.60
1999 - 2000 HIGH SCHOOL	126.628	127.810	0.000	127.810	TEACH AIDS	15	27.11
1999 - 2000 TOTAL	411.683	410.260	4.455	414.715	OTHER	11	36.28
					SUBTOTAL	30	13.86
					TOTAL STAFF	57	7.25
FALL 1999 ENROLLMENT	427	NUMBER OF SCHOOLS		3	TEACHER SALARIES	\$873,868	
					SUPERINTENDENT'S SALARY	\$57,699	